

Garcia Grain Trading Inc.

Budget for 32 Days

From 04/10/23
To 05/12/23

EXHIBIT "A"

Garcia Grain Trading Corporation
Budget for the 32 days

From: 04/10/23
To: 05/12/23

	Thru 5/12/2023
Beginning Cash Balance General Operating	\$ 51,833
Transfer Grain Escrow (freight from ADM Sales)	\$ 40,103
Subtotal Cash Balance	\$ 91,936
Operating Expenditures	
Supplies & Materials	\$ -
Seasonal Labor	\$ 8,240
Payroll Wages	\$ 11,858
Salary	\$ 29,300
Payroll Taxes	\$ 3,952
State Unemployment Taxes	\$ 1,531
Bank Fees & Service Chages	\$ -
Accounting Fees	\$ -
Legal Fees	\$ -
Repairs & Maintenance	\$ 3,278
Management Fees	\$ -
Delivery Expenses	\$ -
Office Expenses	\$ -
Office Supplies	\$ 163
Equipment Rental	\$ 4,175
Travel Expenses	\$ -
Vehicle Expenses	\$ -
Website & Marketing	\$ -
Packaging / Bags	\$ -
Admin / Office	\$ -
Taxes Property	\$ -
Telephone	\$ 1,820
Gasoline	\$ 167
Utilities	\$ 7,387
Freight	\$ -
Fleet Fuel -- Diesel Bobcats	\$ 605
Insurance	
Elevators Insurance (Estimate)	\$ -
Workers Comp.	\$ 665
Auto Insurance	\$ 2,707
Total Expenses	\$ 75,848
Ending Cash Balance General Operating	\$ 16,088

Garcia Grain Trading Inc
Salaries and Wages
From 04/10/2023 to 05/12/2023

Federal payroll taxes includes FUTA 8.00%
State Unemployment Taxes (SUTA) 3.10%

Title	Type	Name	Full or Part	Monthly	Annual	Thru 05/12/2023	Payroll Taxes	State Taxes	Total Payroll
Owner	Salary	Gabriela Garcia	Full Time	\$ 4,200	\$ 50,400	\$ 4,200	\$ 336	\$ 130	\$ 4,666
Office Manager	Salary	Rene Izaguirre	Full Time	\$ 9,000	\$ 108,000	\$ 9,000	\$ 720	\$ 279	\$ 9,999
Office Assistant	Salary	a Maria Balli Calzado	Full Time	\$ 4,100	\$ 49,200	\$ 4,100	\$ 328	\$ 127	\$ 4,555
Plant Manager	Salary	Baldemar Salinas	Full Time	\$ 7,000	\$ 84,000	\$ 7,000	\$ 560	\$ 217	\$ 7,777
Agr Supervisor	Salary	John Rowland	Full Time	\$ 5,000	\$ 60,000	\$ 5,000	\$ 400	\$ 155	\$ 5,555
House Supervisor	Payroll Wages	Juan Pena	Part Time	\$ 1,680	\$ 20,160	\$ 1,680	\$ 134	\$ 52	\$ 1,866
Warehouse Clerk	Payroll Wages	Everarfo Villarreal	Part Time	\$ 3,298	\$ 39,576	\$ 3,298	\$ 264	\$ 102	\$ 3,664
Warehouse Clerk	Payroll Wages	J Alferdo Torres	Part Time	\$ 2,160	\$ 25,920	\$ 2,160	\$ 173	\$ 67	\$ 2,400
Warehouse Clerk	Payroll Wages	Americo Leal	Part Time	\$ 1,920	\$ 23,040	\$ 1,920	\$ 154	\$ 60	\$ 2,134
Warehouse Clerk	Payroll Wages	Martin Reyna	Part Time	\$ 2,800	\$ 33,600	\$ 2,800	\$ 224	\$ 87	\$ 3,111
Seasonal Labor	Seasonal Labor	Juan Reyes	Part Time	\$ 1,840	\$ 22,080	\$ 1,840	\$ 147	\$ 57	\$ 2,044
Seasonal Labor	Seasonal Labor	Miguel Sosa	Part Time	\$ 1,280	\$ 15,360	\$ 1,280	\$ 102	\$ 40	\$ 1,422
Seasonal Labor	Seasonal Labor	Martin Sosa	Part Time	\$ 1,280	\$ 15,360	\$ 1,280	\$ 102	\$ 40	\$ 1,422
Seasonal Labor	Seasonal Labor	Wilmer Rolando	Part Time	\$ 1,280	\$ 15,360	\$ 1,280	\$ 102	\$ 40	\$ 1,422
Seasonal Labor	Seasonal Labor	Auner Rodriguez	Part Time	\$ 1,280	\$ 15,360	\$ 1,280	\$ 102	\$ 40	\$ 1,422
Seasonal Labor	Seasonal Labor	Carlos Perez	Part Time	\$ 1,280	\$ 15,360	\$ 1,280	\$ 102	\$ 40	\$ 1,422
				\$ 49,398	\$ 592,776	\$ 49,398	\$ 3,950	\$ 1,533	\$ 54,881

Row Labels	Sum of Thru 05/12/2023	Sum of Payroll Taxes	Sum of State Taxes
Payroll Wages	\$ 11,858	\$ 949	\$ 368
Salary	\$ 29,300	\$ 2,344	\$ 908
Seasonal Labor	\$ 8,240	\$ 657	\$ 257
Grand Total	\$ 49,398	\$ 3,950	\$ 1,533